

Message Text

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14

ACTION OPR-02

INFO OCT-01 NEA-10 ISO-00 A-01 ABF-01 CU-04 AID-05 /024 W

----- 002504

R 310850Z MAY 75

FM AMEMBASSY DAMASCUS

TO SECSTATE WASHDC 3584

UNCLAS DAMASCUS 2016

EO 11652: N/A

TAGS: ASCH, SY

SUBJECT: TRANSFER OF FUNDS WITHIN GRANT NO. FSA-75, FA-1 DATED
SEPTEMBER 15, 1974.

1. THE TREASURER OF THE DAMASCUS COMMUNITY SCHOOL HAS
SUBMITTED A FINANCIAL REPORT TO THE EMBASSY INDICATING
THE FOLLOWING DISBURSEMENTS IN CONNECTION WITH THE DOLLARS
20,000.00 GRANT TO THE SCHOOL FROM FY 1975 FUNDS.

TRANSPORTATION COSTS FOR MR. BROWNING:	\$1,332.45
TRANSPORTATION COSTS FOR MR. IMHOFF:	\$1,074.17
RENT EXPENSES TO 8/31/75	\$5,753.42
SALARY MR. BROWNING 9.1.74-8.31.75	\$3,500.00
SALARY MR. IMHOFF 1.1.75-8.31.75	\$2,333.33
SUBTOTAL	\$13,993.37

THE SCHOOL HAS PURCHASED BOOKS AND SUPPLIES IN AN
AMOUNT FAR EXCEEDING THE DOLLARS 3,460.00 PROVIDED IN
THE GRANT AND THE DOLLARS 692.00 REPRESENTING 20 PERCENT
OF DOLLARS 3,460.00 WHICH HAVE BEEN TRANSFERRED TO THE
BOOKS AND EQUIPMENT SUB-ALLOTMENT AS PERMITTED BY ARTICLE
IV-4 OF THE GRANT. PURCHASES OF NEW BOOKS AND
EQUIPMENT, WHICH WERE DESPERATELY NEEDED, IN FACT
AMOUNTED TO CONSIDERABLY MORE THAN THE DOLLARS
4,152.00 AVAILABLE FROM THE GRANT. FOR THIS REASON
THE SCHOOL HAS SUBMITTED A REQUEST WHICH THE EMBASSY
STRONGLY ENDORSES THAT THE DOLLARS 1,854.63 BALANCE
OF THE SUPPLEMENT FOR AMERICAN TEACHER SALARIES SUB-ALLOTMENT
BE TRANSFERRED TO THE BOOKS AND EQUIPMENT SUB-ALLOTMENT IN THE
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GRANT. BY WAY OF RE-CAPITULATION, THIS WOULD MEAN

THAT THE DOLLARS 20,000.00 GRANT WILL BE
USED AS FOLLOWS:

A. SUPPLEMENT FOR SALARIES OF 2 AMERICAN TEACHERS
DOLLARS 13,993.37

B. PURCHASE OF NEW BOOKS SUPPLIES AND EQUIPMENT
DOLLARS 6,006.63.

2. PLEASE ADVISE.
MURPHY

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NNN

Message Attributes

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Disposition Event:
Disposition History: n/a
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